## STATEMENT "G"-Continued

Character of Loan	Amt. of Loan	Maturity	For What Account
Lateral and Post Roads Loan of 1920, 4½%, per Ch. 508 of 1920 (\$2,548,000.00):  Series "D" Series "E" Series "G" Series "H" Series "H" Series "I" Series "I" Series "H" Series "M" Series "P" Series "P" Series "P" Series "P" Series "T" Series "T" Series "T" Series "T" Series "T" Series "W" Series "V" Series "W" Series "Y" Series "Y" Series "Y" Series "Y" Series "Y"	99,000.00 104,000.00 109,000.00 114,000.00 119,000.00 125,000.00 137,000.00 147,000.00 147,000.00 96,000.00 104,000.00 114,000.00 119,000.00 119,000.00 125,000.00 137,000.00 137,000.00 147,000.00	Aug. 15, 1926 Aug. 15, 1927 Aug. 15, 1928 Aug. 15, 1928 Aug. 15, 1930 Aug. 15, 1931 Aug. 15, 1933 Aug. 15, 1933 Aug. 15, 1935 Feb. 15, 1926 Feb. 15, 1927 Feb. 15, 1928 Feb. 15, 1929 Feb. 15, 1931 Feb. 15, 1931 Feb. 15, 1932 Feb. 15, 1932 Feb. 15, 1934 Feb. 15, 1935 Feb. 15, 1935 Feb. 15, 1935	State Roads
Susquehanna Bridge Loan of 1922, 4½%, per Ch. 494 of 1922 (\$487,000,00):  Series "C" Series "E" Series "F" Series "G" Series "H" Series "H" Series "I" Series "J" Series "J" Series "K" Series "K"	50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 37,000.00	Jan. 1, 1926 Jan. 1, 1927 Jan. 1, 1928 Jan. 1, 1929 Jan. 1, 1930 Jan. 1, 1931 Jan. 1, 1932 Jan. 1, 1933 Jan. 1, 1934 Jan. 1, 1935	
Lateral and Post Road Loan of 1924, 4½%, per Ch. 277 of 1924 (4¾,00,000,000)  Series "A" Series "B" Series "C" Series "B" Series "F" Series "F" Series "H" Series "I" Series "M" Series "W" Series "T" Series "R" Series "T" Series "R" Series "T" Series "T" Series "W" Series "U" Series "W" Series "W" Series "W" Series "W" Series "W"	87.000,00 90,000,00 96,000,00 104,000,00 114,000,00 125,000,00 131,000,00 147,000,00 147,000,00 90,000,00 90,000,00 90,000,00 104,000,00 114,000,00 114,000,00 114,000,00 114,000,00 125,000,00 125,000,00 125,000,00 125,000,00 131,000,00 131,000,00	June 15, 1927 June 15, 1928 June 15, 1929 June 15, 1930 June 15, 1931 June 15, 1932 June 15, 1935 June 15, 1935 June 15, 1936 June 15, 1937 June 15, 1938 June 15, 1939 June 15, 1939 June 15, 1939 June 15, 1939 June 15, 1931 June 15, 1933 June 15, 1935 June 15, 1935 June 15, 1936 June 15, 1936 June 15, 1936 June 15, 1936 June 15, 1937 June 15, 1937 June 15, 1937	State Roads